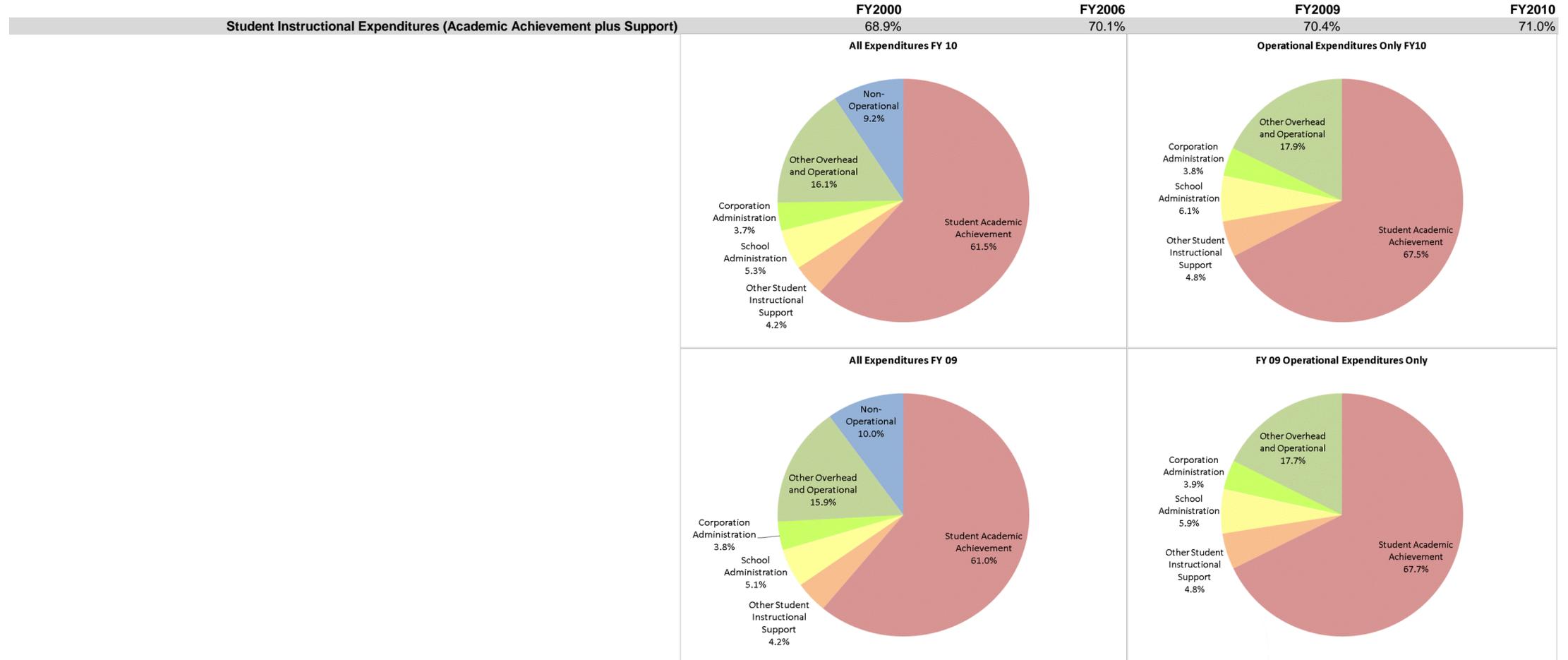


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Fort Wayne Community Schools (235)**

Fort Wayne Community Schools (235)

Student Instructional Category	FY 2000	FY00 % of Total Exp	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2010	FY10 % of Total Exp
Student Academic Achievement	\$151,013,981	60.3%	\$204,376,949	61.3%	\$205,942,924	61.0%	\$203,154,919	61.5%
Student Instructional Support	\$21,353,375	8.5%	\$29,176,505	8.8%	\$31,432,914	9.3%	\$31,420,079	9.5%
Overhead and Operational	\$51,665,738	20.6%	\$63,335,567	19.0%	\$66,356,734	19.7%	\$65,382,768	19.8%
Nonoperational	\$26,296,134	10.5%	\$36,491,075	10.9%	\$33,666,159	10.0%	\$30,316,798	9.2%
Grand Total	\$250,329,229		\$333,380,096		\$337,398,731		\$330,274,564	



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Fort Wayne Community Schools (235)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$258,989	\$2,220,386	\$2,233,419		> 500%	1%
	11050 Regular Programs; Full Day Kindergarten	\$0	\$981,584	\$7,497,980	\$7,884,409		> 500%	5%
	11100 Regular Programs; Elementary	\$38,782,007	\$46,107,845	\$62,823,088	\$63,572,382	64%	38%	1%
	11200 Regular Programs; Middle/Junior High	\$16,655,138	\$17,858,749	\$26,747,991	\$26,956,525	62%	51%	1%
	11300 Regular Programs; High School	\$18,396,355	\$21,103,531	\$32,708,909	\$31,859,226	73%	51%	-3%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$155,096	\$55,882	\$0		-100%	-100%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$745,908	\$772,978			4%
	11410 Vocational Education; Agriculture A	\$54,171	\$0	\$0	\$0	-100%		
	11430 Vocational Education; Distributive Education	\$109,822	\$128,054	\$188,862	\$190,085	73%	48%	1%
	11440 Vocational Education; Health Occupations	\$175,386	\$304,338	\$383,572	\$423,942	142%	39%	11%
	11460 Vocational Education; Occupational Home Economics	\$188,951	\$195,526	\$444,985	\$447,220	137%	129%	1%
	11470 Vocational Education; Business Education	\$310,080	\$208,437	\$318,766	\$316,963	2%	52%	-1%
	11480 Vocational Education; Industrial Education A	\$664,679	\$726,453	\$1,302,868	\$1,178,371	77%	62%	-10%
	11510 Vocational Education; Cooperative Education	\$225,691	\$326,785	\$674,616	\$580,847	157%	78%	-14%
	11520 Vocational Education; Area School Participation	\$2,332,484	\$3,538,113	\$3,779,606	\$3,978,729	71%	12%	5%
	11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$0	\$392,739	\$358,284			-9%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$37,638	\$0	\$501	\$0	-100%		-100%
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$2,287,492	\$2,472,908			8%
	12110 Gifted And Talented; Gifted and Talented	\$93,894	\$73,465	\$188,575	\$138,324	47%	88%	-27%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$382,740	\$0	\$0		-100%	
	12210 Mental Disabilities; Mild Mental Disabilities	\$3,428,907	\$7,681,432	\$11,887,794	\$13,713,980	300%	79%	15%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$1,031,547	\$1,274,530	\$2,368,419	\$2,640,837	156%	107%	12%
	12230 Mental Disabilities; Severe Mental Disabilities	\$524,037	\$2,282,447	\$3,056,718	\$3,097,447	491%	36%	1%
	12310 Physical Impairment; Orthopedic Impairment	\$383,323	\$693,906	\$678,652	\$588,628	54%	-15%	-13%
	12320 Physical Impairment; Multiple Disabilities	\$215,859	\$80,709	\$97,814	\$207,790	-4%	157%	112%
	12330 Physical Impairment; Visual Impairment	\$93,302	\$144,300	\$73,223	\$136,229	46%	-6%	86%
	12340 Physical Impairment; Hearing Impairment	\$820,183	\$529,467	\$789,835	\$834,925	2%	58%	6%
	12350 Physical Impairment; Homebound	\$521,432	\$486,535	\$639,447	\$645,788	24%	33%	1%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$988,169	\$608,977	\$1,237,941	\$1,591,610	61%	161%	29%
	12520 Culturally Different; Compensatory	\$500,338	\$1,241,240	\$3,637,856	\$3,901,552	> 500%	214%	7%
	12610 Learning Disability	\$2,190,708	\$1,438,060	\$2,108,574	\$2,067,237	-6%	44%	-2%
	12710 Equal Opportunity At Risk	\$2,809,370	\$2,251,274	\$102,128	\$0	-100%	-100%	-100%
	12810 Special Education Preschool	\$1,151,380	\$1,401,305	\$1,875,714	\$2,083,706	81%	49%	11%
	12900 Other Special Programs	\$955,300	\$1,983,729	\$2,181,593	\$2,159,509	126%	9%	-1%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$0	\$0	\$174,676	\$147,793			-15%
	13300 Adult/Continuing Education Programs; Occupational Programs	\$93,700	\$102,112	\$66,715	\$61,355	-35%	-40%	-8%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$103,433	\$238,844	\$672,591	\$710,546	> 500%	197%	6%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$2,643,935	\$2,530,241	\$2,157,491	\$2,377,460	-10%	-6%	10%
	14100 Summer School Programs; Elementary	\$1,133,206	\$869,223	\$1,081,158	\$454,372	-60%	-48%	-58%
	14200 Summer School Programs; Middle/Junior High School	\$304,129	\$66,161	\$108,473	\$76,879	-75%	16%	-29%
	14300 Summer School Programs; High School	\$468,671	\$91,788	\$31,499	\$30,191	-94%	-67%	-4%
	16100 Remediation Testing	\$1,144,136	\$1,249,979	\$3,394,986	\$2,358,059	106%	89%	-31%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$0	\$228	\$494			117%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$1,207,316	\$900,302			-25%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$7,507,027	\$7,737,628	\$2,427,978	\$813,923	-89%	-89%	-66%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$5,255,831	\$6,957,037			32%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$273,789	\$635,006	\$324,488	\$217,892	-20%	-66%	-33%
	22210 Library/Media Services; Service Area Direction	\$66,461	\$57,071	\$152,078	\$139,729	110%	145%	-8%
	22220 Library/Media Services; School Library	\$2,034,911	\$1,859,802	\$2,621,289	\$2,639,455	30%	42%	1%
	22230 Library/Media Services; Audiovisual	\$153,118	\$153,408	\$142,456	\$156,490	2%	2%	10%
	22240 Library/Media Services; Educational Television	\$0	\$0	\$188,241	\$157,143			-17%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$1,837,386	\$3,321,135	\$0	\$0	-100%	-100%	
	22290 Library/Media Services; Other Educational Media Services	\$322,255	\$280,012	\$388,201	\$359,884	12%	29%	-7%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$305,749	\$294,127			-4%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$2,569,091	\$3,319,351			29%
	22360 Instruction, Related Technology; Network Support	\$0	\$2,045,893	\$180,823	\$0		-100%	-100%
	22400 Academic Student Assessment	\$0	\$0	\$766,310	\$538,859			-30%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$355,090	\$957,402			170%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$2,780,742	\$3,140,059	\$7,871,737	\$2,452,325	-12%	-22%	-69%
	26497 2007 Account Code - Teachers Retirement Fund	\$3,980,764	\$6,032,306	\$0	\$0			
Student Academic Achievement Total		\$118,487,815	\$144,858,284	\$205,942,924	\$203,154,919	71%	40%	-1%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Fort Wayne Community Schools (235)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$273,074	\$277,018	\$294,085	\$299,637	10%	8%	2%
	21120 Attendance and Social Work Services; Attendance Services	\$3,375	\$2,125	\$2,072	\$1,356	-60%	-36%	-35%
	21140 Attendance and Social Work Services; Pupil Accounting	\$1,374	\$70,824	\$116,310	\$125,318	> 500%	77%	8%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$683,952	\$1,038,082	\$1,964,756	\$1,666,181	144%	61%	-15%
	21220 Guidance Services; Counseling Services	\$3,099,501	\$3,295,906	\$4,915,571	\$5,067,496	63%	54%	3%
	21310 Health Services; Service Area Direction	\$50,895	\$58,419	\$82,388	\$82,404	62%	41%	0%
	21320 Health Services; Medical Services	\$600	\$921	\$400	\$350	-42%	-62%	-13%
	21340 Health Services; Nurse Services	\$391,893	\$504,770	\$1,056,307	\$1,120,445	186%	122%	6%
	21390 Health Services; Other Health Services	\$36,015	\$30,281	\$43,244	\$43,172	20%	43%	0%
	21410 Psychological Services; Service Area Direction	\$109,249	\$104,052	\$175,264	\$179,474	64%	72%	2%
	21420 Psychological Testing	\$774,010	\$1,079,087	\$1,481,054	\$1,566,126	102%	45%	6%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$1,093,064	\$1,216,585	\$2,334,981	\$2,208,820	102%	82%	-5%
	21530 Speech Pathology and Audiology Services; Audiology Services	\$86,970	\$113,328	\$169,534	\$170,629	96%	51%	1%
	21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$537,663	\$679,585			26%
	21810 Special Education Administration; Service Area Direction	\$188,178	\$216,612	\$266,671	\$260,182	38%	20%	-2%
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$716,277	\$368,476			-49%
	24100 Office of The Principal	\$9,157,604	\$11,262,905	\$17,276,337	\$17,580,429	92%	56%	2%
Student Instructional Support Total		\$15,949,754	\$19,270,916	\$31,432,914	\$31,420,079	97%	63%	0%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$38,628	\$63,966	\$48,104	\$55,224	43%	-14%	15%
	23120 Board of Education; Service Area Assistants	\$8,119	\$5,597	\$3,696	\$4,374	-46%	-22%	18%
	23150 Board of Education; Legal Services	\$599,769	\$433,301	\$438,562	\$436,459	-27%	1%	0%
	23160 Board of Education; Promotion Expenses	\$11,272	\$9,332	\$3,723	\$12,200	8%	31%	228%
	23190 Board of Education; Other Governing Body Services	\$30,510	\$38,413	\$25,510	\$12,454	-59%	-68%	-51%
	23210 Executive Administration; Office of The Superintendent	\$567,066	\$680,080	\$1,001,442	\$879,997	55%	29%	-12%
	23220 Executive Administration; Community Relations	\$132,898	\$124,162	\$76,369	\$64,464	-51%	-48%	-16%
	23230 Executive Administration; Staff Relations and Negotiations	\$276,249	\$143,761	\$234,381	\$237,805	-14%	65%	1%
	25110 Fiscal Services; Office of The Business Manager	\$218,879	\$205,963	\$253,186	\$339,358	55%	65%	34%
	25120 Fiscal Services; Service Area Direction	\$103,317	\$120,572	\$201,087	\$206,390	100%	71%	3%
	25130 Fiscal Services; Budgeting	\$71,541	\$84,972	\$134,421	\$126,615	77%	49%	-6%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$70,311	\$81,811	\$57,421	\$60,090	-15%	-27%	5%
	25150 Fiscal Services; Payroll Services	\$171,889	\$191,565	\$304,170	\$293,515	71%	53%	-4%
	25160 Fiscal Services; Financial Accounting	\$195,310	\$173,862	\$300,365	\$308,754	58%	78%	3%
	25170 Fiscal Services; Internal Auditing	\$0	\$51,037	\$81,254	\$82,683		62%	2%
	25180 Fiscal Services; Property Accounting	\$57,304	\$68,160	\$94,919	\$83,670	46%	23%	-12%
	25191 Other Fiscal Services; Refund of Revenue	\$136,062	-\$445,684	\$14,456	-\$359,592	< -500%		-2588%
	25192 Other Fiscal Services; Petty Cash	\$610	\$610	\$460	\$664	9%	9%	44%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$66,784	\$50,495			-24%
	25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$100,437	\$121,835	\$252,692	\$280,549	179%	130%	11%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$1,340,324	\$1,227,850	\$281,871	\$277,632	-79%	-77%	-2%
	25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$299,159	\$345,508	\$727,974	\$503,096	68%	46%	-31%
	25300 Printing, Publishing, and Duplicating Services	\$451,075	\$377,479	\$4,826	\$726,798	61%	93%	> 500%
	25400 Planning, Research, Development and Evaluation	\$0	\$8,924	\$0	\$0		-100%	
	25600 Public Information Services	\$43,258	\$19,609	\$253,782	\$255,173	490%	> 500%	1%
	25710 Personnel Services; Supervision of Personnel Services	\$154,067	\$63,685	\$199,649	\$199,306	29%	213%	0%
	25720 Personnel Services; Recruitment and Placement	\$164,013	\$518,072	\$623,354	\$624,556	281%	21%	0%
	25730 Personnel Services; Personnel Services	\$423,641	\$377,413	\$542,114	\$544,104	28%	44%	0%
	25750 Personnel Services; Health Services	\$63,481	\$19,941	\$94,027	\$90,311	42%	353%	-4%
	25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$255,185	\$249,926			-2%
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$278,837	\$209,726			-25%
	25830 Administrative Technology Services; Systems Application Development	\$0	\$0	\$661,521	\$705,898			7%
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$2,524,941	\$2,395,939			-5%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$1,224,757	\$1,004,366			-18%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$1,138,425	\$1,139,467			0%
	25870 Administrative Technology Services; Professional Development Costs For Administrative Technology	\$0	\$0	\$216,612	\$47,611			-78%
	25890 Other Technology Services	\$1,270,614	\$2,161,661	\$105,666	\$137,415	-89%	-94%	30%
	25940 Settlements	\$0	\$16,112	\$0	\$0		-100%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$44,783	\$7,460	-\$902	\$10,940	-76%	47%	
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$11,727,140	\$15,089,825	\$19,941,667	\$19,203,295	64%	27%	-4%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$432,186	\$466,526	\$807,763	\$817,373	89%	75%	1%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$2,031,366	\$355,947	\$358,091	\$269,856	-87%	-24%	-25%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$10,858	\$14,824	\$0	\$0			

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
Fort Wayne Community Schools (235)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	26499 2007 Account Code - Other	\$20,000	\$20,000	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$293,569	\$217,717	\$218,551	\$78,350	-73%	-64%	-64%
	26600 Operation and Maintenance of Plant Services; Security Services	\$571,380	\$871,396	\$854,279	\$795,761	39%	-9%	-7%
	26700 Operation and Maintenance of Plant Services; Insurance	\$328,038	\$1,214,478	\$959,234	\$979,191	198%	-19%	2%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$201,757	\$94,481	\$69,954	\$70,691	-65%	-25%	1%
	27010 Student Transportation; Service Area Direction	\$1,464,072	\$1,398,333	\$2,128,439	\$2,140,672	46%	53%	1%
	27100 Student Transportation; Vehicle Operation	\$5,128,127	\$5,687,978	\$9,301,521	\$9,459,060	84%	66%	2%
	27200 Student Transportation; Monitoring Services	\$234,464	\$0	\$0	\$0	-100%		
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,755,305	\$2,819,067	\$4,156,431	\$4,024,474	129%	43%	-3%
	27400 Student Transportation; Purchase of School Buses	\$2,506,477	\$2,097,501	\$972,925	\$425,331	-83%	-80%	-56%
	27500 Student Transportation; Insurance on Buses	\$208,889	\$405,194	\$284,893	\$298,647	43%	-26%	5%
	27600 Student Transportation; Insurance on Pupils	\$0	\$128,332	\$0	\$0		-100%	
	27700 Student Transportation; Contracted Transportation Services	\$41,552	\$9,950	\$77,372	\$39,226	-6%	294%	-49%
	27900 Student Transportation; Other Student Transportation Services	\$607,220	\$757,950	\$597,114	\$687,474	13%	-9%	15%
	31100 Food Services Operations; Service Area Direction	\$389,635	\$506,328	\$798,942	\$864,899	122%	71%	8%
	31200 Food Services Operations; Food Preparation and Dispensing	\$3,431,533	\$4,318,525	\$6,203,588	\$6,739,774	96%	56%	9%
	31300 Food Services Operations; Food Delivery	\$125,833	\$177,170	\$255,705	\$276,744	120%	56%	8%
	31400 Food Services Operations; Food Purchases	\$4,233,131	\$5,096,499	\$5,525,986	\$5,749,822	36%	13%	4%
	31900 Other Food Services	\$30,839	\$36,367	\$118,639	\$163,695	431%	350%	38%
Overhead and Operational Total		\$42,817,956	\$49,081,418	\$66,356,734	\$65,382,768	53%	33%	-1%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$145,541	\$145,476	\$159,084	\$147,565	1%	1%	-7%
	33400 Athletic Coaches	\$731,188	\$635,032	\$767,592	\$1,029,431	41%	62%	34%
	33600 Nonpublic School Pupil Services	\$0	\$0	\$0	\$138,446			
	33910 High School Band Uniforms	\$0	\$35,523	\$11,800	\$0		-100%	-100%
	33920 Contributions to Historical Societies	\$25,000	\$0	\$0	\$0	-100%		
	33990 Other Community Services; Other	\$241,187	\$168,674	\$201,011	\$192,904	-20%	14%	-4%
	40100 Facilities Acquisition and Construction; Service Area Direction	\$54,458	\$122,879	\$186,299	\$188,082	245%	53%	1%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$305,123	\$649,342	\$75,265	\$24,671	-92%	-96%	-67%
	43000 Facilities Acquisition and Construction; Professional Services	\$279,475	\$636,840	\$160,066	\$151,576	-46%	-76%	-5%
	45100 Building Acquisition, Construction and Improvements	\$12,900,916	\$14,588,997	\$11,101,358	\$7,535,939	-42%	-48%	-32%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$513,056	\$384,524			-25%
	45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$1,016,917	\$971,310	\$1,772,400	\$1,502,498	48%	55%	-15%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$126,640	\$275,178	\$267,234		111%	-3%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$16,220	\$537,905	\$642,088	\$604,007	> 500%	12%	-6%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$21,113	\$0	\$0	\$0	-100%		
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$3,935,997	\$1,612,577	\$1,034,736	\$1,001,407	-75%	-38%	-3%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$204,571	\$0	\$566,526	\$74,940	-63%		-87%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$1,205,000	\$1,820,000	\$2,895,000		140%	59%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt	\$0	\$0	\$565,418	\$91,210			-84%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$2,268,925	\$2,070,242	\$2,055,532		-9%	-1%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$509,644	\$360,140	\$0	\$0	-100%	-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,746,791	\$7,884,744	\$6,010,000	\$6,075,000	62%	-23%	1%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$0	\$2,768,140	\$2,708,213			-2%
	54200 Common School Fund; Principal	\$1,291,042	\$3,281,558	\$2,866,142	\$3,122,416	142%	-5%	9%
	54250 Common School Fund; Interest	\$0	\$0	\$41,399	\$47,639			15%
	59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$29,852	\$34,401			15%
	60700 Nonprogramed Charges; Scholarships	\$0	\$0	\$28,507	\$44,164			55%
Nonoperational Total		\$25,425,183	\$35,231,559	\$33,666,159	\$30,316,798	19%	-14%	-10%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$3,680,662	\$3,813,442	\$0	\$0			
	26492 2007 Account Code - Social Security	\$9,978,078	\$11,534,018	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$986,237	\$904,716	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$31,335,120	\$67,584,172	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$18,498	\$109,849	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$1,649,925	\$991,722	\$0	\$0			
Prorated By Fund Total		\$47,648,521	\$84,937,919	\$0	\$0			